



# FEDERAL RESERVE

statistical release

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FEDERAL RESERVE SYSTEM

For immediate release  
March 30, 1967

## ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES, MARCH 15, 1967

J.4 (Partly estimated. In millions of dollars)

Item	All banks	All coml. banks	All member banks	Reserve city banks			Country banks
				New York City	City of Chicago	Other	
<b>ASSETS</b>							
Loans and investments	387,500	327,310	268,461	47,810	12,417	98,017	110,217
Loans and discounts	266,680	217,670	182,565	35,808	8,809	69,116	68,832
U. S. Govt. obligations	62,880	58,120	44,018	5,670	1,930	13,862	22,556
Other securities	57,940	51,520	41,878	6,332	1,678	15,039	18,829
Reserves, cash, and bank balances	64,610	63,620	55,993	13,870	2,954	21,609	17,560
Reserve with FR Banks	19,140	19,140	19,136	4,342	1,077	7,893	5,824
Cash in vault	5,760	5,630	4,349	344	82	1,326	2,597
Balances with banks	15,560	14,760	8,955	360	375	2,340	5,880
Cash items	24,150	24,090	23,553	8,824	1,420	10,050	3,259
Other assets	12,250	11,190	9,685	2,814	442	3,559	2,870
<b>TOTAL ASSETS/LIABILITIES</b>	<b>464,360</b>	<b>402,120</b>	<b>334,139</b>	<b>64,494</b>	<b>15,813</b>	<b>123,185</b>	<b>130,647</b>
<b>LIABILITIES &amp; CAPITAL</b>							
Gross demand deposits	181,510	181,450	152,209	32,410	7,268	55,177	57,354
Gross time deposits	223,600	167,440	136,224	18,989	5,461	52,193	59,581
<b>TOTAL DEPOSITS</b>	<b>405,110</b>	<b>348,890</b>	<b>288,433</b>	<b>51,399</b>	<b>12,729</b>	<b>107,370</b>	<b>116,935</b>
Deposits of banks	18,600	18,600	17,479	5,910	1,273	8,150	2,146
U. S. Govt. deposits	4,160	4,160	3,766	998	215	1,389	1,164
Other demand deposits	160,280	160,220	132,293	26,263	5,791	46,057	54,182
Other time deposits	222,070	165,910	134,895	18,228	5,450	51,774	59,443
Borrowings	6,900	6,900	6,658	2,748	702	2,728	480
Other liabilities	15,120	13,960	12,479	4,886	1,186	3,536	2,871
<b>Total capital accounts</b>	<b>37,230</b>	<b>32,370</b>	<b>26,569</b>	<b>5,461</b>	<b>1,196</b>	<b>9,551</b>	<b>10,361</b>

NOTE: Comparability of figures affected by changes in FR membership, mergers, etc., and in reserve classifications.

CHANGES IN ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES,

FEBRUARY 15, 1967 TO MARCH 15, 1967

J.4

(Partly estimated. In millions of dollars)

Item	All banks	All coml. banks	All member banks	Reserve city banks			Country banks
				New York City	City of Chicago	Other	
<b>ASSETS</b>							
Loans and investments	+6,320	+5,760	+5,324	+2,266	+513	+1,739	+806
Loans and discounts	+3,070	+2,810	+2,635	+1,332	+305	+ 659	+339
U. S. Govt. obligations	+1,330	+1,440	+1,314	+ 530	+171	+ 413	+200
Other securities	+1,920	+1,510	+1,375	+ 404	+ 37	+ 667	+267
Reserves, cash, and bank balances	- 950	-1,100	- 900	- 200	+ 50	- 342	-408
Reserve with FR Banks	- 310	- 310	- 310	- 73	+ 70	- 101	-206
Cash in vault	- 110	- 110	- 93	- 18	- 1	- 38	- 36
Balances with banks	+ 70	- 80	+ 31	- 69	+ 29	+ 18	+ 53
Cash items	- 600	- 600	- 528	- 40	- 48	- 221	-219
Other assets	+ 70	+ 30	- 6	- 101	- 27	+ 63	+ 59
<b>TOTAL ASSETS/LIABILITIES</b>	<b>+5,440</b>	<b>+4,690</b>	<b>+4,418</b>	<b>+1,965</b>	<b>+536</b>	<b>+1,460</b>	<b>+457</b>
<b>LIABILITIES &amp; CAPITAL</b>							
Gross demand deposits	+2,420	+2,420	+2,595	+1,969	+296	+ 747	-417
Gross time deposits	+3,230	+2,620	+2,145	+ 214	+230	+ 786	+915
<b>TOTAL DEPOSITS</b>	<b>+5,650</b>	<b>+5,040</b>	<b>+4,740</b>	<b>+2,183</b>	<b>+526</b>	<b>+1,533</b>	<b>+498</b>
Deposits of banks	- 390	- 390	- 396	- 200	- 69	- 130	+ 3
U. S. Govt. deposits	- 260	- 260	- 163	+ 233	+ 41	- 163	-274
Other demand deposits	+3,180	+3,180	+3,262	+2,014	+321	+1,073	-146
Other time deposits	+3,120	+2,510	+2,037	+ 136	+233	+ 753	+915
Borrowings	- 360	- 360	- 322	+ 191	-162	- 278	- 73
Other liabilities	+ 20	- 120	- 117	- 421	+171	+ 132	+ 1
<b>Total capital accounts</b>	<b>+ 130</b>	<b>+ 130</b>	<b>+ 117</b>	<b>+ 12</b>	<b>+ 1</b>	<b>+ 73</b>	<b>+ 31</b>

CHANGES IN ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES,

MARCH 9, 1966 TO MARCH 15, 1967

J.4

(Partly estimated. In millions of dollars)

Item	All banks	All coml. banks	All member banks	Reserve city banks			Country banks
				New York City	City of Chicago	Other	
<b><u>ASSETS</u></b>							
Loans and investments	+28,960	+25,960	+21,325	+4,840	+1,391	+ 7,770	+7,324
Loans and discounts	+20,640	+17,650	+14,108	+2,948	+ 853	+ 4,219	+6,088
U. S. Govt. obligations	+ 1,040	+ 1,900	+ 2,255	+1,660	+ 437	+ 1,190	-1,032
Other securities	+ 7,280	+ 6,410	+ 4,962	+ 232	+ 101	+ 2,361	+2,268
Reserves, cash, and bank balances	+ 9,340	+ 9,290	+ 9,114	+3,818	+ 749	+ 3,060	+1,487
Reserve with FR Banks	+ 1,740	+ 1,740	+ 1,739	+1,015	+ 112	+ 693	- 81
Cash in vault	+ 580	+ 580	+ 427	+ 12	+ 5	+ 126	+ 284
Balances with banks	+ 1,160	+ 1,120	+ 1,171	+ 117	+ 239	+ 218	+ 597
Cash items	+ 5,860	+ 5,850	+ 5,777	+2,674	+ 393	+ 2,023	+ 687
Other assets	+ 830	+ 760	+ 550	- 226	- 61	+ 446	+ 391
<b>TOTAL ASSETS/LIABILITIES</b>	<b>+39,130</b>	<b>+36,010</b>	<b>+30,989</b>	<b>+8,432</b>	<b>+2,079</b>	<b>+11,276</b>	<b>+9,202</b>
<b><u>LIABILITIES &amp; CAPITAL</u></b>							
Gross demand deposits	+14,520	+14,510	+13,631	+6,022	+ 946	+ 4,472	+2,191
Gross time deposits	+19,470	+16,590	+12,741	+ 344	+ 283	+ 5,666	+6,448
<b>TOTAL DEPOSITS</b>	<b>+33,990</b>	<b>+31,100</b>	<b>+26,372</b>	<b>+6,366</b>	<b>+1,229</b>	<b>+10,138</b>	<b>+8,639</b>
Deposits of banks	+ 1,590	+ 1,590	+ 1,467	+ 753	+ 30	+ 633	+ 51
U. S. Govt. deposits	+ 1,690	+ 1,690	+ 1,713	+ 578	+ 174	+ 810	+ 151
Other demand deposits	+11,490	+11,480	+10,692	+4,792	+ 718	+ 3,198	+1,984
Other time deposits	+19,220	+16,340	+12,500	+ 243	+ 307	+ 5,497	+6,453
Borrowings	+ 500	+ 500	+ 718	+ 845	+ 146	+ 169	- 442
Other liabilities	+ 2,580	+ 2,480	+ 2,389	+ 875	+ 639	+ 496	+ 379
Total capital accounts	+ 2,060	+ 1,930	+ 1,510	+ 346	+ 65	+ 473	+ 626

CONSOLIDATED CONDITION STATEMENT FOR BANKS AND THE MONETARY SYSTEM\*

All Commercial, Savings, and Federal Reserve Banks,  
the Postal Savings System, and Treasury Currency Funds

J.4 (Partly estimated. In billions of dollars)

Item	Mar. 15, 1967	Feb. 15, 1967	Mar. 9, 1966	Change to Mar. 15, 1967 from --	
				Feb. 15, 1967	Mar. 9, 1966
<b>ASSETS</b>					
Monetary reserve	19.6	19.6	19.4	--	+ .2
Gold stock	13.1	13.2	13.7	- .1	- .6
Treasury Currency	6.5	6.4	5.7	+ .1	+ .8
Bank credit	426.2	420.5	394.1	+5.7	+32.1
Loans, net	260.1	256.8	240.3	+3.3	+19.8
U. S. Govt. obligations	108.2	107.7	103.2	+ .5	+ 5.0
Commercial and savings banks	62.9	61.6	61.8	+1.3	+ 1.0
Federal Reserve Banks	44.6	44.8	40.4	- .2	+ 4.3
Other	.7	1.4	1.0	- .7	- 0.3
Other securities	57.9	56.0	50.7	+1.9	+ 7.3
<b>Total assets, net</b>	<b>445.8</b>	<b>440.1</b>	<b>413.5</b>	<b>+5.7</b>	<b>+32.3</b>
<b>LIABILITIES AND CAPITAL</b>					
Total deposits adjusted and currency outside banks	396.3	389.2	369.9	+7.1	+26.4
Currency outside banks	38.0	37.8	36.3	+ .2	+ 1.7
Demand deposits adjusted <u>1/</u>	136.1	132.4	130.5	+3.8	+ 5.6
Time deposits adjusted	222.1	219.0	202.8	+3.1	+19.2
Postal savings deposits	.1	.1	.3	--	- .2
U. S. Government deposits	4.6	5.1	2.9	- .4	+ 1.7
At commercial and savings banks	4.2	4.4	2.5	- .3	+ 1.7
At Federal Reserve Banks	.5	.6	.5	- .2	--
Foreign bank deposits, net	1.7	1.7	1.7	- .1	--
Treasury cash	1.3	1.3	.8	--	+ .5
Capital and miscellaneous account, net	41.9	42.9	38.2	- .9	+ 3.7
<b>Total liabilities and capital, net</b>	<b>445.8</b>	<b>440.1</b>	<b>413.5</b>	<b>+5.7</b>	<b>+32.3</b>

\* Figures may not add to totals because of rounding. Treasury funds included are gold account, Treasury currency account, and Exchange Stabilization Fund.  
1/ Demand deposits adjusted, including demand deposits of foreign banks and of mutual savings banks, were \$138.6 billion on March 15, 1967.